

Share Class Pricing

15 April 2025

Castellain Green Fund

Share Class	CCY	ISIN	Price
F1	GBP	IE000ZYSTUU3	0.9966
F3	USD	IE000GXCYA00	1.0029

Castellain Value Fund

Share Class	CCY	ISIN	Price
A	GBP	IE00BD5DLZ64	6.4243
B	GBP	IE00BD5DM192	6.4098
P	GBP	IE00BKSBGY04	6.2858

Castellain Income Fund

Share Class	CCY	ISIN	Price
A	GBP	IE00BD5DLV27	2.1783
B	GBP	IE00BD5DLW34	1.4732
C	GBP	IE00BD5DLX41	2.1817
D	GBP	IE00BD5DLY57	1.4743

Castellain Emerging Market Credit Fund

Share Class	CCY	ISIN	Price
A1	GBP	IE000O5LM0A7	1.2805
A2	GBP	IE0007XH8E90	1.2804
A3	USD	IE000BNK4HZ1	1.3099
A4	USD	IE000AEKNGN2	1.3079
A5	EUR	IE000B03V2A5	1.2282
B2	GBP	IE00056USAI5	1.2997
B4	USD	IE0005LP9V41	1.3284
B5	EUR	IE000TH3ESB4	1.2589
C2	GBP	IE0003HKU4E5	1.3414
C3	USD	IE000LUNHQ48	1.3499
D1	GBP	IE000VTUYS47	1.2890
E2	GBP	IE00086ACUM8	1.4100
E4	USD	IE0000CDDZ33	1.4457